

Registered Number 07249397

GLOBAL PLASTIC SOLUTIONS (SOUTHERN) LTD

Abbreviated Accounts

30 April 2012

GLOBAL PLASTIC SOLUTIONS (SOUTHERN) LTD

Registered Number 07249397

Balance Sheet as at 30 April 2012

	Notes	2012	2011
		£	£
Fixed assets			
Investments	2	<u>1,638,838</u>	<u>1,449,051</u>
Total fixed assets		1,638,838	1,449,051
Current assets			
Debtors		0	1
Total current assets		<u>0</u>	<u>1</u>
Creditors: amounts falling due within one year		(503,820)	(1,538,218)
Net current assets		(503,820)	(1,538,217)
Total assets less current liabilities		<u>1,135,018</u>	<u>(89,166)</u>
Creditors: amounts falling due after one year		(965,333)	(0)
Total net Assets (liabilities)		169,685	(89,166)
Capital and reserves			
Called up share capital		14	1
Share premium account		166,663	0
Profit and loss account		<u>3,008</u>	<u>(89,167)</u>
Shareholders funds		<u>169,685</u>	<u>(89,166)</u>

- a. For the year ending 30 April 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 06 November 2012

And signed on their behalf by:

P A Fairhurst, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 April 2012

1 Accounting policies

Accounting convention The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

2 Investments (fixed assets)

Fixed asset investments are stated at cost less provision for diminution in value. Cost At 1 May 2011 £1,449,051 Additions £189,787 At 30 April 2012 £1,638,838 At 30 April 2011 £1,449,051 Holdings of more than 20% The company holds more than 20% of the share capital of the following companies: Orchid Plastic Solutions Limited - England & Wales - Ordinary shares - 100% The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows: Orchid Plastic Solutions Limited - Heating forming plastic and rubber products and components Capital and reserves 2012 - £270,576 Profit/(loss) for the year 2012 - £137,222

2 Share capital

Share capital Allotted, called up and fully paid 1,385 Ordinary shares of 1p each 2012 - £14 2011 - £1 During the year 385 ordinary shares of 1p each were allotted and fully paid at a premium of £136,663 for cash consideration to provide additional working capital.

3 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.